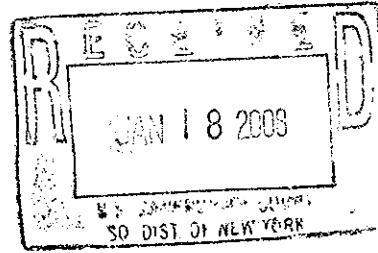


Bruce D. Atherton (Ky. Bar No. 02127)
BRUCE D. ATHERTON &
ASSOCIATES, PLLC
455 S. 4th Street, Suite 1450
Louisville, Kentucky 40202-2528

Telephone: (502) 595-8500
Facsimile: (502) 595-8506

Attorney for Direct Sourcing Solutions, Inc. / DSSI



UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

)	Chapter 11
In re:)	
)	Case No. 05-44481 (RDD)
)	(Jointly Administered)
Delphi Corporation et al.,)	
Debtors)	

**RESPONSE OF DIRECT SOURCING SOLUTIONS, INC./ DSSI TO
DEBTORS' TWENTY-FOURTH OMNIBUS CLAIMS OBJECTION**

Direct Sourcing Solutions, Inc./DSSI ("DSSI"), by its attorneys, Bruce D. Atherton & Associates, PLLC, files this response (the "Response") to the Debtors' Twenty-Fourth Omnibus Claims Objection Pursuant to 11 U.S.C. § 502(b) and Fed.R.Bankr.P. 3007 to (A) Duplicate Claim, (B) Certain Equity Claims, (C) Insufficiently Documented Claim, (D) Certain Claim Not Reflected on Debtors' Books and Records, and (E) Certain Claims Subject to Modification, Modified Claims Asserting Reclamation, Claim Subject to Modification that is Subject to Prior Order, and Modified Claim Asserting Reclamation that is Subject to Prior Order dated December 21, 2007 (the "Twenty-Fourth Omnibus Objection"). In support of this Response, DSSI respectfully states as follows:

1. Delphi Corporation, et al. (the "Debtors") filed their voluntary bankruptcy petitions on and as of October 8, 2005 (the "Petition Date"). Pursuant to Chapter 11 of the Bankruptcy Code, the Debtors have continued to operate their businesses and manage their affairs as debtors-in-possession since the Petition Date.

2. This Court established July 31, 2006 (the "Bar Date"), as the date for general unsecured creditors to file proofs of claim against the Debtors.

3. On or about July 31, 2006, DSSI timely filed its Proof of Claim, which has been designated by the Debtors as Claim No. 14260 (the "Claim"), in the amount of \$660,698.51. The basis of the Claim is for goods and services sold Debtors. A true copy of the Claim as filed is attached hereto and incorporated herein as Exhibit A.

4. On December 21, 2007, the Debtors filed the Debtors' Twenty-Fourth Omnibus Objection (Docket No. 11588) in which the Debtors objected to the Claim on the grounds that the asserted amount or classification should be modified (the "Proposed Modification").

DSSI'S RESPONSE

5. DSSI prepared and filed the Claim in accordance with the applicable provisions of 11 U.S.C. §502(a), Rules 3001, 3002 and 3003 of the Federal Rules of Bankruptcy Procedure (in effect as of the Petition Date) prior to the Bar Date and in accordance with Official Form. In accordance with item 9 of the Official Form, DSSI attached supporting documents to the Claim.

6. A proof of claim which has been prepared and filed in accordance with the Rules is *prima facie* evidence of the validity of the amount of the claim. In re Reilly, 245 B.R. 768, 773 (2d. Cir. B.A.P. 2000); Fed.R.Bankr. P. 3001(f).

7. Once the claimant has established its *prima facie* case, "the burden of going forward then shifts to the debtor to provide evidence sufficient to negate the *prima facie* validity of

the filed claim." In re Make Meat Corp., 1999 U.S. Dist. LEXIS 3974 (S.D.N.Y.)(internal citations omitted). To overcome this *prima facie* evidence, the debtor must introduce evidence equal in force to the underlying proof of claim. Carey v. Ernst, 333 B.R. 666, 672 (Bankr. S.D.N.Y. 2005); 5 King, Collier on Bankruptcy ¶502.2 (15th ed. 2007) ("Should objection be taken, the objector must produce evidence and show facts tending to defeat the claim by probative force equal to that of the allegation in the Proof of Claim").

8. Therefore, once a claim is filed, the trustee or the debtor-in-possession carries the burden of going forward to meet, overcome, or at least equalize, the creditor's evidence. See In re Kahn, 114 B.R. 40, 44 (Bankr. S.D.N.Y) (citing In re Allegheny Int'l, Inc., 954 F.2d 167,173-174 (3rd Cir. 1992), for the proposition that the party objecting to a proof of claim has the burden of coming forward with sufficient evidence rebutting the validity of a properly filed proof of claim). Indeed, the objector must offer actual evidence sufficient to rebut the claim's presumed validity. In re White, 68 B.R. 825, 829 (Bankr. D. Conn. 1994).

9. The Debtors' Twenty-Fourth Claims Objection sets forth no evidence to disprove the asserted amount of the Claim. The Debtors' Twenty-Fourth Claims Objection sets forth no legal basis for the Proposed Modification of the Claim. The Debtors merely assert that the asserted amount of the Claim should be modified, but they do nothing to address the evidence of the Claim as attached to the Claim itself.

10. Therefore, the Debtors' Proposed Modification fails to overcome the *prima facie* validity of the Claim as filed as required by Bankruptcy Rule 3001.

11. The address to which the Debtors must return any reply to the Response, in addition to the address presented in the Claim, is:

Bruce D. Atherton, Esq.
BRUCE D. ATHERTON & ASSOCIATES, PLLC
455 S. 4th Street, Suite 1450
Louisville, Kentucky 40202-2528

WHEREFORE, DSSI respectfully requests that this Court deny the Twenty-Fourth Claims Objection as it pertains to the Claim and order the Claim allowed and final, and provide such further relief as is just and proper.

Respectfully submitted,



/s/ Bruce D. Atherton

Bruce D. Atherton (Ky. Bar No. 02127)

Admitted Pro Hac Vice

Bruce D. Atherton & Associates, PLLC

455 S. 4th Street, Suite 1450

Louisville, Kentucky 40202-2528

(502) 595-8500

(502) 595-8506 facsimile

bathertonlaw@yahoo.com

Counsel for DSSI

CERTIFICATE OF SERVICE

I, Bruce D. Atherton, certify that the foregoing Response was served via electronic mail and/or United States mail, postage prepaid, and/or by overnight delivery to the parties listed on the following service list this the 17th day of January, 2008.

Delphi Corporation
5725 Delphi Drive
Troy, MI 48098
Attention: General Counsel

Skadden, Arps, Slate, Meagher and Flom LLP
333 W. Wacker Dr. Ste. 2100
Chicago, IL 60606
Attention: John Wm. Butler, Jr.
John K. Lyons
Joseph N. Wharton

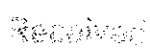
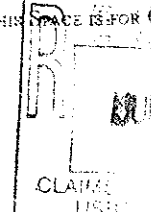
Latham & Watkins LLP
885 Third Avenue
New York, New York 10022
Attention: Robert Rosenberg
Mark A. Broude

Fried, Frank, Harris, Shriver & Jacobson LLP
One New York Plaza
New York, New York 10004
Attention: Bonnie Steingart

Office of the United States Trustee
For the Southern District of New
York
33 Whitehall Street, Ste. 2100
New York, New York 10004
Attention: Alicia M. Leonhard

Honorable Robert D. Drain
United States Bankruptcy Judge
United States Bankruptcy Court for the Southern
District of New York
One Bowling Green, Room 632
New York, New York 10004

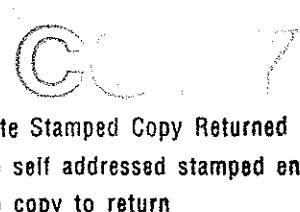
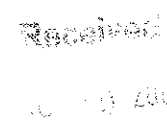
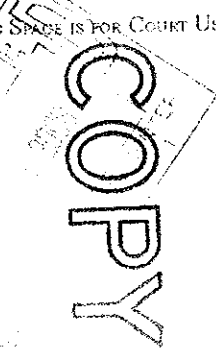

/s/ Bruce D. Atherton
Bruce D. Atherton

UNITED STATES BANKRUPTCY COURT Southern District of New York Pg 6 of 45		PROOF OF CLAIM
Name of Debtor Delphi Corporation		Case Number 05-44481
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.		
Name of Creditor (The person or other entity to whom the debtor owes money or property): Direct Sourcing Solutions Inc Name and address where notices should be sent: Direct Sourcing Solutions Inc DSSI 9300 Shelbyville Rd Ste 402 Louisville KY 40222 Telephone number:		<input checked="" type="checkbox"/> Date Stamped Copy Returned <input type="checkbox"/> No self addressed stamped envelope <input type="checkbox"/> No copy to return <div style="text-align: center;">  THIS SPACE IS FOR COURT USE ONLY </div>
Account or other number by which creditor identifies debtor: Duns # RD 135499304		Check here <input type="checkbox"/> replaces a previously filed claim, dated: _____ <input type="checkbox"/> amends
1. Basis for Claim <input checked="" type="checkbox"/> Goods Sold / Services Performed <input type="checkbox"/> Customer Claim <input type="checkbox"/> Taxes <input type="checkbox"/> Money Loaned <input type="checkbox"/> Personal Injury <input type="checkbox"/> Other _____ <input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Last four digits of SS #: _____ Unpaid compensation for services performed from _____ to _____ (date) (date)		
2. Date debt was incurred: Various dates see details		3. If court judgment, date obtained:
4. Total Amount of Claim at Time Case Filed: \$ <u>660,698.51</u> (unsecured) (secured) (priority) (Total) If all or part of your claim is secured or entitled to priority, also complete Item 5 or 7 below. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
5. Secured Claim. <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral: \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____		7. Unsecured Priority Claim. <input type="checkbox"/> Check this box if you have an unsecured priority claim Amount entitled to priority \$ _____ Specify the priority of the claim: <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,000)* earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Up to \$2,225* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6). <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(____). *Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment. \$10,000 and 180-day limits apply to cases filed on or after 4/20/05. Pub. L. 109-8.
6. Unsecured Nonpriority Claim \$ <u>660,698.51</u> I declare that: a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or c) none or only part of your claim is entitled to priority.		THIS SPACE IS FOR COURT USE ONLY <div style="text-align: center;">  CLAIM USE </div>
8. Credit: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. 9. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 10. Date Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.		
Date 7/28/2006	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any): <u>GARY J. MILLER</u> <u>Gary J. Miller, Secretary</u>	

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

054481060410191428051545



UNITED STATES BANKRUPTCY COURT <u>Southern</u> <u>Pg 7 of 45</u> OF <u>New York</u>		 <input checked="" type="checkbox"/> Date Stamped Copy Returned <input type="checkbox"/> No self addressed stamped envelope <input type="checkbox"/> No copy to return  THIS SPACE IS FOR COURT USE ONLY	
Name of Debtor Delphi Corporation			Case Number 05-44481
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.			<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.
Name of Creditor (The person or other entity to whom the debtor owes money or property): Direct Sourcing Solutions Inc Name and address where notices should be sent: Direct Sourcing Solutions Inc DSSI 9300 Shelbyville Rd Ste 402 Louisville KY 40222 Telephone number:			Account or other number by which creditor identifies debtor: DUNS # RD 135499304
1. Basis for Claim <input checked="" type="checkbox"/> Goods Sold / Services Performed <input type="checkbox"/> Customer Claim <input type="checkbox"/> Taxes <input type="checkbox"/> Money Loaned <input type="checkbox"/> Personal Injury <input type="checkbox"/> Other _____ <input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Last four digits of SS #: _____ Unpaid compensation for services performed from _____ to _____ (date) (date)			
2. Date debt was incurred: Various dates, see details		3. If court judgment, date obtained:	
4. Total Amount of Claim at Time Case Filed: \$ <u>660,698.51</u> (unsecured) (secured) (priority) (Total) If all or part of your claim is secured or entitled to priority, also complete Item 5 or 7 below. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.			
5. Secured Claim. <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral: \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____		7. Unsecured Priority Claim. <input type="checkbox"/> Check this box if you have an unsecured priority claim Amount entitled to priority \$ _____ Specify the priority of the claim: <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,000)* earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Up to \$2,225* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6). <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(____). <small>*Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment. \$10,000 and 180-day limits apply to cases filed on or after 4/20/05. Pub. L. 109-8.</small>	
6. Unsecured Nonpriority Claim \$ <u>660,698.51</u> <input type="checkbox"/> Check this box if: a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or c) none or only part of your claim is entitled to priority.			
8. Credit: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.		THIS SPACE IS FOR COURT USE ONLY 	
9. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
10. Date Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim			
Date 7/28/2006	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any): <u>GARY J. MILLER</u> <u>Gary J. Miller, Secretary</u>		



COPY

Direct Sourcing Solutions Inc. DSSI Case # 05-44481

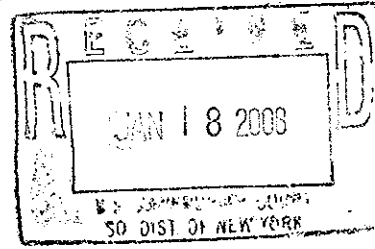
Index for Claim

Description	# of Pages	Claim \$
Schedule 1 Items Receipted in Dacor	2	\$ 74,513.30
Schedule 2 Items Not Receipted in Dacor	27	\$ 586,185.21
Detail Pages Submitted	2610	
Total	2639	\$ 660,698.51

Bruce D. Atherton (Ky. Bar No. 02127)
BRUCE D. ATHERTON &
ASSOCIATES, PLLC
455 S. 4th Street, Suite 1450
Louisville, Kentucky 40202-2528

Telephone: (502) 595-8500
Facsimile: (502) 595-8506

Attorney for Direct Sourcing Solutions, Inc. / DSSI



UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

)	Chapter 11
In re:)	
)	Case No. 05-44481 (RDD)
Delphi Corporation et al.,)	(Jointly Administered)
)	
Debtors)	

**RESPONSE OF DIRECT SOURCING SOLUTIONS, INC./ DSSI TO
DEBTORS' TWENTY-FOURTH OMNIBUS CLAIMS OBJECTION**

Direct Sourcing Solutions, Inc./DSSI ("DSSI"), by its attorneys, Bruce D. Atherton & Associates, PLLC, files this response (the "Response") to the Debtors' Twenty-Fourth Omnibus Claims Objection Pursuant to 11 U.S.C. § 502(b) and Fed.R.Bankr.P. 3007 to (A) Duplicate Claim, (B) Certain Equity Claims, (C) Insufficiently Documented Claim, (D) Certain Claim Not Reflected on Debtors' Books and Records, and (E) Certain Claims Subject to Modification, Modified Claims Asserting Reclamation, Claim Subject to Modification that is Subject to Prior Order, and Modified Claim Asserting Reclamation that is Subject to Prior Order dated December 21, 2007 (the "Twenty-Fourth Omnibus Objection"). In support of this Response, DSSI respectfully states as follows:

1. Delphi Corporation, et al. (the "Debtors") filed their voluntary bankruptcy petitions on and as of October 8, 2005 (the "Petition Date"). Pursuant to Chapter 11 of the Bankruptcy Code, the Debtors have continued to operate their businesses and manage their affairs as debtors-in-possession since the Petition Date.

2. This Court established July 31, 2006 (the "Bar Date"), as the date for general unsecured creditors to file proofs of claim against the Debtors.

3. On or about July 31, 2006, DSSI timely filed its Proof of Claim, which has been designated by the Debtors as Claim No. 14260 (the "Claim"), in the amount of \$660,698.51. The basis of the Claim is for goods and services sold Debtors. A true copy of the Claim as filed is attached hereto and incorporated herein as Exhibit A.

4. On December 21, 2007, the Debtors filed the Debtors' Twenty-Fourth Omnibus Objection (Docket No. 11588) in which the Debtors objected to the Claim on the grounds that the asserted amount or classification should be modified (the "Proposed Modification").

DSSI'S RESPONSE

5. DSSI prepared and filed the Claim in accordance with the applicable provisions of 11 U.S.C. §502(a), Rules 3001, 3002 and 3003 of the Federal Rules of Bankruptcy Procedure (in effect as of the Petition Date) prior to the Bar Date and in accordance with Official Form. In accordance with item 9 of the Official Form, DSSI attached supporting documents to the Claim.

6. A proof of claim which has been prepared and filed in accordance with the Rules is *prima facie* evidence of the validity of the amount of the claim. In re Reilly, 245 B.R. 768, 773 (2d. Cir. B.A.P. 2000); Fed.R.Bankr. P. 3001(f).

7. Once the claimant has established its *prima facie* case, "the burden of going forward then shifts to the debtor to provide evidence sufficient to negate the *prima facie* validity of

the filed claim." In re Make Meat Corp., 1999 U.S. Dist. LEXIS 3974 (S.D.N.Y.)(internal citations omitted). To overcome this *prima facie* evidence, the debtor must introduce evidence equal in force to the underlying proof of claim. Carey v. Ernst, 333 B.R. 666, 672 (Bankr. S.D.N.Y. 2005); 5 King, Collier on Bankruptcy ¶502.2 (15th ed. 2007) ("Should objection be taken, the objector must produce evidence and show facts tending to defeat the claim by probative force equal to that of the allegation in the Proof of Claim").

8. Therefore, once a claim is filed, the trustee or the debtor-in-possession carries the burden of going forward to meet, overcome, or at least equalize, the creditor's evidence. See In re Kahn, 114 B.R. 40, 44 (Bankr. S.D.N.Y) (citing In re Allegheny Int'l, Inc., 954 F.2d 167,173-174 (3rd Cir. 1992), for the proposition that the party objecting to a proof of claim has the burden of coming forward with sufficient evidence rebutting the validity of a properly filed proof of claim). Indeed, the objector must offer actual evidence sufficient to rebut the claim's presumed validity. In re White, 68 B.R. 825, 829 (Bankr. D. Conn. 1994).

9. The Debtors' Twenty-Fourth Claims Objection sets forth no evidence to disprove the asserted amount of the Claim. The Debtors' Twenty-Fourth Claims Objection sets forth no legal basis for the Proposed Modification of the Claim. The Debtors merely assert that the asserted amount of the Claim should be modified, but they do nothing to address the evidence of the Claim as attached to the Claim itself.

10. Therefore, the Debtors' Proposed Modification fails to overcome the *prima facie* validity of the Claim as filed as required by Bankruptcy Rule 3001.

11. The address to which the Debtors must return any reply to the Response, in addition to the address presented in the Claim, is:

Bruce D. Atherton, Esq.
BRUCE D. ATHERTON & ASSOCIATES, PLLC
455 S. 4th Street, Suite 1450
Louisville, Kentucky 40202-2528

WHEREFORE, DSSI respectfully requests that this Court deny the Twenty-Fourth Claims Objection as it pertains to the Claim and order the Claim allowed and final, and provide such further relief as is just and proper.

Respectfully submitted,



/s/ Bruce D. Atherton
Bruce D. Atherton (Ky. Bar No. 02127)
Admitted Pro Hac Vice

Bruce D. Atherton & Associates, PLLC
455 S. 4th Street, Suite 1450
Louisville, Kentucky 40202-2528
(502) 595-8500
(502) 595-8506 facsimile
bathertonlaw@yahoo.com

Counsel for DSSI

CERTIFICATE OF SERVICE

I, Bruce D. Atherton, certify that the foregoing Response was served via electronic mail and/or United States mail, postage prepaid, and/or by overnight delivery to the parties listed on the following service list this the 14th day of January, 2008.

Delphi Corporation
5725 Delphi Drive
Troy, MI 48098
Attention: General Counsel

Skadden, Arps, Slate, Meagher and Flom LLP
333 W. Wacker Dr. Ste. 2100
Chicago, IL 60606
Attention: John Wm. Butler, Jr.
John K. Lyons
Joseph N. Wharton

Latham & Watkins LLP
885 Third Avenue
New York, New York 10022
Attention: Robert Rosenberg
Mark A. Broude

Fried, Frank, Harris, Shriver & Jacobson LLP
One New York Plaza
New York, New York 10004
Attention: Bonnie Steingart

Office of the United States Trustee
For the Southern District of New
York
33 Whitehall Street, Ste. 2100
New York, New York 10004
Attention: Alicia M. Leonhard

Honorable Robert D. Drain
United States Bankruptcy Judge
United States Bankruptcy Court for the Southern
District of New York
One Bowling Green, Room 632
New York, New York 10004


/s/ Bruce D. Atherton
Bruce D. Atherton

UNITED STATES BANKRUPTCY COURT

Southern

Pg 14 of 45

DISTRICT OF New York

Main Document
PROOF OF CLAIMName of Debtor
Delphi CorporationCase Number
05-44481

NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Name of Creditor (The person or other entity to whom the debtor owes money or property):
Direct Sourcing Solutions Inc

Name and address where notices should be sent:

Direct Sourcing Solutions Inc
DSSI
9300 Shelbyville Rd Ste 402
Louisville KY 40222

Telephone number:

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.☐ Check box if you have never received any notices from the bankruptcy court in this case.☐ Check box if the address differs from the address on the envelope sent to you by the court.☒ Date Stamped Copy Returned☐ No self addressed stamped envelope☐ No copy to return

Received

THIS SPACE IS FOR COURT USE ONLY

Account or other number by which creditor identifies debtor:

Duns # RD 135499304

Check here ☐ replaces
if this claim a previously filed claim, dated: _____☐ amends

1. Basis for Claim

- ☒
- Goods Sold / Services Performed
-
- ☐
- Customer Claim
-
- ☐
- Taxes
-
- ☐
- Money Loaned
-
- ☐
- Personal Injury
-
- ☐
- Other _____

- ☐
- Retiree benefits as defined in 11 U.S.C. § 1114(a)
-
- ☐
- Wages, salaries, and compensation (fill out below)
-
- Last four digits of SS #: _____
-
- Unpaid compensation for services performed

from _____ to _____
(date) (date)

2. Date debt was incurred:

Various dates, see details

3. If court judgment, date obtained:

4. Total Amount of Claim at Time Case Filed: \$ 660,698.51
(unsecured) (secured) (priority) (Total)

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 7 below.

☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.

5. Secured Claim.

☐ Check this box if your claim is secured by collateral (including a right of setoff).

Brief Description of Collateral:

- ☐
- Real Estate
- ☐
- Motor Vehicle
-
- ☐
- Other: _____

Value of Collateral: \$ _____

Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____

6. Unsecured Nonpriority Claim \$ 660,698.51

Check this box if: a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or if c) none or only part of your claim is entitled to priority.

7. Unsecured Priority Claim.

☐ Check this box if you have an unsecured priority claim

Amount entitled to priority \$ _____

Specify the priority of the claim:

- ☐
- Wages, salaries, or commissions (up to \$10,000)* earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3).
-
- ☐
- Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4).
-
- ☐
- Up to \$2,225* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6).
-
- ☐
- Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7).
-
- ☐
- Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8).
-
- ☐
- Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(____).

*Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment. \$10,000 and 180-day limits apply to cases filed on or after 4/20/05. Pub. L. 109-8

8. Credit: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.

9. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

10. Date Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim

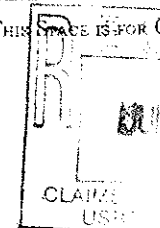
Date

7/28/2006

Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any):

Gary J. Miller, Secretary

THIS SPACE IS FOR COURT USE ONLY



Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

0544481060410191428051545



UNITED STATES BANKRUPTCY COURT <u>Southern</u> Pg <u>15</u> OF <u>45</u> <u>New York</u>		 <input checked="" type="checkbox"/> Date Stamped Copy Returned <input type="checkbox"/> No self addressed stamped envelop <input type="checkbox"/> No copy to return THIS SPACE IS FOR COURT USE ONLY	
Name of Debtor Delphi Corporation			Case Number 05-44481
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.			Name of Creditor (The person or other entity to whom the debtor owes money or property): Direct Sourcing Solutions Inc
Name and address where notices should be sent: Direct Sourcing Solutions Inc DSSI 9300 Shelbyville Rd Ste <u>402</u> Louisville KY 40222			<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.
Telephone number:		Account or other number by which creditor identifies debtor: <u>DUNS # RD 135499304</u>	Check here <input type="checkbox"/> replaces a previously filed claim, dated: _____ <input type="checkbox"/> amends
1. Basis for Claim <input checked="" type="checkbox"/> Goods Sold / Services Performed <input type="checkbox"/> Customer Claim <input type="checkbox"/> Taxes <input type="checkbox"/> Money Loaned <input type="checkbox"/> Personal Injury <input type="checkbox"/> Other _____			<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Last four digits of SS #: _____ Unpaid compensation for services performed from _____ to _____ <div style="text-align: center;">(date) (date)</div>
2. Date debt was incurred: <u>Various dates, see details</u>		3. If court judgment, date obtained:	
4. Total Amount of Claim at Time Case Filed: \$ <u>660,698.51</u> <div style="text-align: center;">(unsecured) (secured) (priority) (Total)</div> If all or part of your claim is secured or entitled to priority, also complete Item 5 or 7 below. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.			
5. Secured Claim. <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral: \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____		7. Unsecured Priority Claim. <input type="checkbox"/> Check this box if you have an unsecured priority claim Amount entitled to priority \$ _____ Specify the priority of the claim: <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,000)* earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Up to \$2,225* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6). <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(____). <small>*Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment. \$10,000 and 180-day limits apply to cases filed on or after 4/20/05. Pub. L. 109-5.</small>	
6. Unsecured Nonpriority Claim \$ <u>660,698.51</u> <small>I declare under penalty of perjury that: a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or if c) none or only part of your claim is entitled to priority.</small>			
8. Credit: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.		THIS SPACE IS FOR COURT USE ONLY 	
9. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
10. Date Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim			
Date <u>7/28/2006</u>	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any): <u>GARY J. MILLER, Secretary</u>		



COPY

Direct Sourcing Solutions Inc. DSSI Case # 05-44481

Index for Claim

Description	# of Pages	Claim \$
Schedule 1 Items Receipted in Dacor	2	\$ 74,513.30
Schedule 2 Items Not Receipted in Dacor	27	\$ 586,185.21
Detail Pages Submitted	2610	
Total	2639	\$ 660,698.51

ions Inc. DSSI Case # 05-44481
 nte to Delphi with receipts entered in Dacor

Invoice	Delphi Plant Code	Doc Type #	Delphi Document #	Document Date	Total Amount	Payments	Total Amount Due	Currency Code	Bill Of Lading Reference	Delphi Purchase Order #	Delphi Status
135499304 EW		2	10264279VV	10/1/2005	\$14,995.13			USD	10264279VV		Ready To Pay
135499304 EW		2	10596314V	10/1/2005	\$2,860.00			USD	10596314V		Ready To Pay
135499304 EW		2	10609681V	10/1/2005	\$6,083.00			USD	10609681V		Ready To Pay
135499304 EW		2	10219520V	10/1/2005	\$1,450.00			USD	10219520V		Ready To Pay
135499304 EW		2	10212639V	10/1/2005	\$624.24			USD	10212639V		Ready To Pay
135499304 EW		2	10233823VV	10/1/2005	\$1,689.60			USD	10233823VV		Ready To Pay
135499304 HC		2	5204795256001	10/7/2005	\$1,278.60			USD	100005757	D0450240643	Ready To Pay
135499304 J2		2	5204865634001	10/5/2005	\$113.79			USD	10786815	D0450136748	Ready To Pay
135499304 UK		2	5204905264001	10/1/2005	\$4,000.00			USD	10715194	D0450113861	Ready To Pay
135499304 HC		2	5204923655001	10/7/2005	\$556.66			USD	100005767	D0450256797	Ready To Pay
135499304 K9		2	5204931399001	10/7/2005	\$16,880.48			USD	100005745	D0450157088	Ready To Pay
135499304 RD		2	5204930324001	9/27/2005	\$697.50			USD	9186B	D0450191347	Ready To Pay
135499304 UK		2	5204933404001	4/4/2005	\$624.55			USD	10884578	D0450249027	Ready To Pay
135499304 RU		4	CSR5205102499001	10/7/2005	\$0.80			USD	812156	D0450133114	Ready To Pay
135499304 K9		2	5205119508001	2/11/2005	\$1,254.72			USD	20905-001	D0450157693	Ready To Pay
135499304 UK		2	5205131086001	6/23/2005	\$2,196.00			USD	10677853	D0450106402	Ready To Pay
135499304 FR		2	5205167641001	4/25/2005	\$162.88			USD	225 16	D0450172941	Ready To Pay
135499304 FR		2	5205167642001	5/23/2005	\$162.88			USD	225 217391304348	D0450172941	Ready To Pay
135499304 FR		2	5205167643001	6/20/2005	\$162.88			USD	225 3	D0450172941	Ready To Pay
135499304 FR		2	5205167644001	6/27/2005	\$40.72			USD	225 222222222222	D0450172941	Ready To Pay
135499304 FR		2	5205167645001	7/25/2005	\$162.88			USD	225 28	D0450172941	Ready To Pay
135499304 FR		2	5205167646001	8/22/2005	\$162.88			USD	225 363636363636	D0450172941	Ready To Pay
135499304 FR		2	5205167674001	8/29/2005	\$40.72			USD	225 275862068966	D0450172941	Ready To Pay
135499304 DJ		2	1900015407280	5/31/2005	\$21.00			USD	100004904-		Ready To Pay
135499304 EN		2	5205204102001	11/1/2004	\$11,216.06			USD	PR 088203	D0450285477	Ready To Pay
135499304 EN		2	5205204103001	11/10/2004	\$238.62			USD	PR 088203	D0450285477	Ready To Pay
135499304 DA		2	1900004912280	6/30/2005	\$474.10			USD	100005065-		Ready To Pay
135499304 DA		2	1900008503280	6/30/2005	\$104.40			USD	100005065-		Ready To Pay
135499304 DA		2	1900008504280	4/30/2005	\$840.00			USD	100004713-		Ready To Pay
135499304 DA		2	1900008505280	4/30/2005	\$36.48			USD	100004713-		Ready To Pay
135499304 FR		2	5205367667001	7/13/2005	\$1,399.24			USD	420763	D0450296044	Ready To Pay
135499304 R3		2	5205411124001	9/9/2005	\$19.08			USD	10735208	D0450301765	Ready To Pay
135499304 DA		2	1900012806280	2/28/2005	\$131.90			USD	100004418-		Ready To Pay
135499304 DA		2	1900009811280	5/31/2005	\$985.20			USD	100004904-		Ready To Pay
135499304 DA		2	1900020300280	2/28/2005	\$242.58			USD	INV 100004		Ready To Pay
135499304 DJ		2	1900000514280	12/31/2004	\$257.73			USD	INV 4058-X		Ready To Pay
135499304 RU		4	DMP5204993596001	9/28/2005	(\$34.00)			USD	35269101	D0450135381	Ready To Pay
135499304 R4		2	52053780046001	10/7/2005	\$60.00			USD	900627	D0450140653	Ready To Pay

COPY

ions Inc. DSSI Case # 05-44481
Delphi with receipts entered in Dacor

Page 2 of 2

Reference	Delphi Plant Code	Doc Type #	Delphi Document #	Document Date	Total Amount	Payments	Total Amount Due	Currency Code	Bill Of Lading Reference	Delphi Purchase Order #	Delphi Status
13599304 FR		2	059143280001	9/23/2005	\$65.00			USD	110313	P1R71591	Ready To Pay
13599304 FS		2	5205632795001	6/20/2005	\$2,535.00			USD	3024519	D0450323097	Ready To Pay
Balance E-Dacor 7/26/06					\$74,513.30						

E-Dacor

GOODS AND SERVICES DELIVERED TO DFLPH WITH NO RECEIPT IN DACORR
DSS/SJH

[illegible]

[illegible]

[illegible]

GOODS AND SERVICES DELIVERED TO DR. PHIL. WITH NO RECEIPT IN DACOR
DSS/SUB

Delph PO NUMBER	SSSI Summary Invoice No	SSSI SUPPLIER REFERENCE	TRANSACTION DATE	Invoice Total Gross	CREDITS or Payments From	Net Amount	SSSI Item Number	SSSI Item Description or Comments	Qty Shipped	Price	Sub Supplier Name
DS21 974363	100009339	10780321	20051007	\$ 162.96	\$	\$ 162.96	1071313	HE M-021 CASSEAN N-129 BLACK	1	\$ 162.96	OFFICE DEPOT
14R06592	0	10556704	20050717	\$ 456.00	\$	\$ 456.00	1555571	240V 500W HEATER BAND	1	\$ 456.00	WESCO INTERNATIONAL INC
14R06592	0	10553195	20050112	\$ 246.40	\$	\$ 246.40	7555027	400 WATT HEAT LAMP	1	\$ 246.40	WESCO INTERNATIONAL INC
14R06592	0	10546476	20050111	\$ 135.00	\$	\$ 135.00	16258821	400 WATT HEAT LAMP	1	\$ 135.00	DAYTON POWERLESS CORP
PRR41526	0	10697646	20050721	\$ 258.90	\$	\$ 258.90	1760329	STRIPE ELECT OUTLETS SURGE PR	6	\$ 43.15	CARLTON BATES COMPANY
16021 501150	0	10604621	20050308	\$ 64.50	\$	\$ 64.50	1581960	NITRIC ACID	15	\$ 4.30	INTERSTATE CHEMICAL COMPANY
DS21 501150	100005749	10782144	20051007	\$ 236.50	\$	\$ 236.50	1586576	FEED-4-20 INCH 4000 PSI	1	\$ 236.50	INTERSTATE CHEMICAL COMPANY
PRR337107	0	10387282	20040609	\$ 4,076.46	\$	\$ 4,076.46	1587607	VACUUM TRANSDUCER PRESSURE 15	1	\$ 4,076.46	MAG DIRECT
14R035095	0	10531980	20040524	\$ 317.60	\$	\$ 317.60	1590398	PUMP VACUUM 1171 VACUUM	1	\$ 317.60	TOTAL FILTRATION SERVICE
RIN363419	0	10363433	20040520	\$ 162.90	\$	\$ 162.90	1902238	47 IN DIA 400 WATT HEATER BAND	1	\$ 162.90	EMPLEE AUTOMATION SYSTEM
PRR37275	0	10658355	20050526	\$ 183.26	\$	\$ 183.26	910747	PLUG FUSE 250 V SAFETY RELAY TO	1	\$ 183.26	WESCO INTERNATIONAL INC
PRR375044	0	10440319	20040928	\$ 173.76	\$	\$ 173.76	1581653	DANLY II M-1605 30 PSI 1/2 IN	1	\$ 173.76	MAG DIRECT
PRR38107	0	10676105	20050421	\$ 130.55	\$	\$ 130.55	1581828	THREADED PLUG 1/2 IN 1/2 IN	1	\$ 130.55	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10461381	20041019	\$ 368.64	\$	\$ 368.64	1544585	SLIDE	1	\$ 368.64	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10553097	20040904	\$ 152.00	\$	\$ 152.00	1586597	HEAT LAMP	1	\$ 152.00	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10488085	20041107	\$ 49.96	\$	\$ 49.96	1586489	WATER HEATER 1/2 IN 1/2 IN	1	\$ 49.96	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10517558	20041208	\$ 434.14	\$	\$ 434.14	1584128	CASIO WATER COOLER MODEL CUP	1	\$ 434.14	PERGUSON ENTERPRISES MIDW
PRR38107	0	10528274	20050110	\$ 13,303.08	\$	\$ 13,303.08	1582959	200 TON VACUUM PUMP MODEL CUP	1	\$ 13,303.08	PERGUSON ENTERPRISES MIDW
PRR38107	0	10510415	20050803	\$ 9.75	\$	\$ 9.75	851024	BULB M-1112 1/2 IN 1/2 IN	1	\$ 9.75	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10536778	20050127	\$ 349.20	\$	\$ 349.20	1584804	VALVE SOLENOID DIRECT	1	\$ 349.20	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10522934	20050831	\$ 12.20	\$	\$ 12.20	1584827	NEW THERMAL DIV ALUMINUM	1	\$ 12.20	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10536778	20050716	\$ 3,300.00	\$	\$ 3,300.00	1584839	1/2 IN 1/2 IN 1/2 IN 1/2 IN	1	\$ 3,300.00	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10555631	20050204	\$ 118.08	\$	\$ 118.08	930824	EX-6 M 10 DME ELECT THERM	1	\$ 118.08	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10536778	20050704	\$ 48.20	\$	\$ 48.20	930824	EX-6 M 10 DME ELECT THERM	1	\$ 48.20	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10536778	20050221	\$ 388.00	\$	\$ 388.00	930824	EX-6 M 10 DME ELECT THERM	1	\$ 388.00	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10536778	20050324	\$ 41.75	\$	\$ 41.75	930824	EX-6 M 10 DME ELECT THERM	1	\$ 41.75	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10536778	20050401	\$	\$	\$	930824	EX-6 M 10 DME ELECT THERM	1	\$	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10536778	20050401	\$	\$	\$	930824	EX-6 M 10 DME ELECT THERM	1	\$	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10536778	20050401	\$	\$	\$	930824	EX-6 M 10 DME ELECT THERM	1	\$	INTERSTATE CHEMICAL COMPANY
PRR38107	0	10536778	20050401								

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Delphi PO NUMBER	DSSI Summary Invoice No	DUSS/ SUB SUPPLIER	TRANSACTION DATE	Invoice Total Gross	CREDITS or Payments From Delphi	Net Amount Due	DSSI Item Number	ISS Item Description or Comments	Qty Shipped	Price	Sub Supplier Name
2414NS P1R57196	0	10491759	20041121	\$ 624.00	\$ 618.00	\$ 108.00	1241233	ELMER MENS SHOES 3.0 IN ELE C	2	\$ 156.00	MACTO S&V
2414NS P1R57332	0	10491651	20041108	\$ 3488.00	\$	\$ 3488.00	1792776	S&C CPD STAMPING LUBRICANT	2550	\$ 1.36	RICHARDS APPEX
2414NS P1R57139	0	10491669	20041221	\$ 670.50	\$	\$ 670.50	1430378	ELMER MD 3.16 X 1.14 CHIC-EP	10	\$ 67.05	F&F INDUSTRIAL COAT INC
2414NS P1R57402	0	10491411	20041112	\$ 11.24	\$	\$ 11.24	1430378	ELMER MD 3.16 X 1.14 CHIC-EP	10	\$ 1.12	MACTO S&V
2414NS P1R59021	0	10491501	20041112	\$ 618.51	\$	\$ 618.51	422541	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.75	MACTO S&V
2414NS P1R59044	0	10491501	20041112	\$ 247.88	\$	\$ 247.88	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 2.48	MACTO S&V
2414NS P1R59189	0	10491501	20041122	\$ 84.00	\$	\$ 84.00	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.84	MACTO S&V
2414NS P1R59189	0	10491501	20041122	\$ 2118.75	\$	\$ 2118.75	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 21.19	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 83.88	\$	\$ 83.88	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.84	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 62.00	\$	\$ 62.00	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.62	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 26.40	\$	\$ 26.40	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.26	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 13.25	\$	\$ 13.25	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.13	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 2188.00	\$	\$ 2188.00	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 21.88	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 62.00	\$	\$ 62.00	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.62	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 26.40	\$	\$ 26.40	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.26	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 13.25	\$	\$ 13.25	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.13	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 2188.00	\$	\$ 2188.00	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 21.88	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 62.00	\$	\$ 62.00	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.62	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 26.40	\$	\$ 26.40	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.26	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 13.25	\$	\$ 13.25	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.13	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 2188.00	\$	\$ 2188.00	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 21.88	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 62.00	\$	\$ 62.00	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.62	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 26.40	\$	\$ 26.40	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.26	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 13.25	\$	\$ 13.25	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.13	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 2188.00	\$	\$ 2188.00	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 21.88	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 62.00	\$	\$ 62.00	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.62	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 26.40	\$	\$ 26.40	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.26	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 13.25	\$	\$ 13.25	1294956	GENSTONE SPEC CLEAR FIRM CLEAR	100	\$ 0.13	MACTO S&V
2414NS P1R59189	0	10491501	20041124	\$ 21							

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Delphi PO NUMBER	Summary Invoice No	DSSI/ SUP SUPPLIER	TRANSACTION DATE	Invoice Total Gross	CREDITS or Payments From	Net Amount	DSSI Item Number	DSSI Item Description or Comments	Qty Shipped	Price	Sub Supplier Name
1PF37360	0	10594181	20050321	\$ 167.72	\$ (167.67)	\$ 0.05	1735065	PANGER MINI PUMP, 1/2" DISCHARGE	25	\$ 6.29	1 QUINCY INDUSTRIAL SUPPLY INC
1PF37501	0	10602486	20050321	\$ 118.44	\$ (118.12)	\$ 0.32	1303357	DEW CORNING H-VAC GREASE #158	12	\$ 9.57	INDUCO GAS LLC
1PF37545	0	10595378	20050322	\$ 340.67	\$	\$ 340.67	1803017	VALVE	1	\$ 340.67	FERROGON ENTERPRISES MOORE
1PF37677	0	10618771	20050413	\$ 126.00	\$	\$ 126.00	1234528	1" LONG 1/2" BHN PAPER, 1/2" LEEF COVER	24	\$ 5.25	STRATE WELDING SUPPLY CO INC
1PF37677	0	10608988	20050617	\$ 47.56	\$	\$ 47.56	1205667	HOUSING W SWFT-CMOD MOTOR END	2	\$ 23.78	STRATE WELDING SUPPLY CO INC
1PF37830	0	10617122	20050406	\$ 272.40	\$	\$ 272.40	1539162	NOZZLE	24	\$ 11.35	FAR INDUSTRIAL SALES INC
1PF37948	0	10636746	20050531	\$ 210.94	\$	\$ 210.94	1239513	VALVE, REEF 1/2" DISCHARGE	1	\$ 210.94	FERROGON ENTERPRISES MOORE
1PF38700	0	10632119	20050427	\$ 29.08	\$	\$ 29.08	1482713	COUPLER	25	\$ 0.96	FAR INDUSTRIAL SALES INC
1PF38733	0	10655413	20050524	\$ 43.29	\$	\$ 43.29	1486883	800T NON-FLAM PLASTIC M-24-R2	2	\$ 21.64	FERROGON ENTERPRISES MOORE
1PF388133	0	10655412	20050516	\$ 89.69	\$	\$ 89.69	1318412	CLAMP HANGER, 1/2" DISCHARGE	1	\$ 89.69	FERROGON ENTERPRISES MOORE
1PF39014	0	10655414	20050520	\$ 223.70	\$	\$ 223.70	1440466	TEE PIPE 500C IN 200C 150C	6	\$ 37.28	APPLIED INDUSTRIAL TECH
1PF39352	0	10701542	20050502	\$ 486.82	\$	\$ 486.82	754363	8H6 60 PARKER C-110 CTF	6	\$ 81.13	CURBELL INCORPORATED
1PF39753	0	10655976	20050506	\$ 528.14	\$	\$ 528.14	1447019	M-106 1/2" HT 91 VIX	1	\$ 528.14	BLAIRS INDUSTRIAL CO INC
1PF39803	0	10648172	20050517	\$ 208.27	\$	\$ 208.27	1284312	TAPE DUCT, 1/2" WIDE, 1/2" THICK	24	\$ 8.68	FAR INDUSTRIAL SALES INC
1PF39847	0	10657037	20050518	\$ 112.88	\$	\$ 112.88	763178	CHANNEL	25	\$ 4.51	FERROGON ENTERPRISES MOORE
1PF39934	0	10743933	20050514	\$ 1.87	\$	\$ 1.87	1847911	6E FLUORECENT CAMP 240 250 0	1	\$ 1.87	FERROGON ENTERPRISES MOORE
1PF40002	0	10751909	20050503	\$ 16.84	\$	\$ 16.84	1815151	1/2" LITTE FUSE, 1/2" SPRK 300 AMP 300	10	\$ 1.68	WESCO INTERNATIONAL INC
1PF40036	0	10760036	20051003	\$ 68.85	\$	\$ 68.85	1830937	SHUTTER, 1/2" DISCHARGE, 1/2" AMP 300	2	\$ 34.42	WESCO INTERNATIONAL INC
1PF40039	0	10760039	20051003	\$ 148.66	\$	\$ 148.66	1815122	LITTE FUSE, 1/2" SPRK 300 50 100 4	2	\$ 74.33	WESCO INTERNATIONAL INC
1PF40078	0	10697197	20050720	\$ 29.66	\$	\$ 29.66	1915584	BEARING HOISTING 30 PLAIN-STEEL	4	\$ 7.41	BEARINGS DISTRIBUTORS INC
1PF40082	0	10697882	20050619	\$ 29.66	\$	\$ 29.66	1144468	CLAMP, 1/2" DISCHARGE, 1/2" THICK	2	\$ 14.83	FERROGON ENTERPRISES MOORE
1PF40082	0	10697882	20050619	\$ 29.66	\$	\$ 29.66	1239513	VALVE, REEF 1/2" DISCHARGE	1	\$ 29.66	FERROGON ENTERPRISES MOORE
1PF40082	0	10697882	20050619	\$ 29.66	\$	\$ 29.66	1444112	GRINDER	1	\$ 29.66	FERROGON ENTERPRISES MOORE
1PF40082	0	10697882	20050619	\$ 29.66	\$	\$ 29.66	1847948	CLAMP, 1/2" DISCHARGE, 1/2" THICK	2	\$ 14.83	FERROGON ENTERPRISES MOORE
1PF40082	0	10697882	20050619	\$ 29.66	\$	\$ 29.66	1444112	GRINDER	1	\$ 29.66	FERROGON ENTERPRISES MOORE
1PF40082	0	10697882	20050619	\$ 29.66	\$	\$ 29.66	1847948	CLAMP, 1/2" DISCHARGE, 1/2" THICK	2	\$ 14.83	FERROGON ENTERPRISES MOORE
1PF40082	0	10697882	20050619	\$ 29.66	\$	\$ 29.66	1444112	GRINDER	1	\$ 29.66	FERROGON ENTERPRISES MOORE
1PF40082	0	10697882	20050619	\$ 29.66	\$	\$ 29.66	1847948	CLAMP, 1/2" DISCHARGE, 1/2" THICK	2	\$ 14.83	FERROGON ENTERPRISES MOORE
1PF40082	0	10697882	20050619	\$ 29.66	\$	\$ 29.66	1444112				

Delph PO NUMBER	DSSI Summary Invoice No	SUPPLIER REFERENCE #	DATE	INVOICE TRANSACTION	Invoice Amount	Total Gross	CREDITS or Payments From	Net Amount	DSSI Item Number	DSSI Item Description or Comments	Qty Shipped	Price	Sub Supplier Name
450135489	0	10460767	20040103	\$ 12.30	\$	\$	\$	\$	14.30	165411 TEE UNION 1 1/2 PRESTRESS PAPER	5	2.86	165411 TEE UNION 1 1/2 PRESTRESS PAPER
450135489	0	10691796	20050708	\$ 583.34	\$	\$	\$	\$	302.29	165411 VALVE CRANK VALVE 43 GATE 75	12	20.09	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10701508	20050727	\$ 110.30	\$	\$	\$	\$	11.44	165411 VALVE CRANK VALVE 43 GATE 75	6	18.45	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$ 371.24	\$	\$	\$	\$	371.24	165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
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450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
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450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
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450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
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450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
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450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
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450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	7	2.52	165411 VALVE CRANK VALVE 43 GATE 75
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450135489	0	10751345	20050827	\$	\$	\$	\$	\$		165411 VALVE CRANK VALVE 43 GATE 75	40	9.30	165411 VALVE CRANK VALVE 43 GATE 75
450135489	0	10751345	20050827	\$	\$	\$	\$	\$					

Delphi PO NUMBER	DSSI Summary Invoice No	DSSI SUB SUPPLIER REFERENCE #	SUPPLIER DATE	Invoice Total Gross	CREDITS or Payments From	Net Amount	DSSI Item Number	DSSI Item Description or Comments	City Shipped	Price	Sub Supplier Name
450142020	0	10757285	20051004	\$ 5.51	\$ -	\$ 5.51	1202255	14 X 1 DOWEL PIN	100	0.99	FACITIAL COMPANY
450142024	0	10757287	20051004	\$ 5.56	\$ -	\$ 5.56	1215789	14-20 X 1.14 SOCKET CAR SCHE	100	0.99	FACITIAL COMPANY
CFR64791	0	10232433	20051231	\$ 58.15	\$ -	\$ 58.15	660378	GLOVES, GRAY POLYURETHANE HEAV	20	3.65	MA-DE-GLOVE
CFR64792	0	10232434	20051231	\$ 481.00	\$ -	\$ 481.00	447533	GLOVES, GRAY POLYURETHANE HEAV	48	10.00	MA-DE-GLOVE
CFR64806	0	10239077	20040113	\$ 6,331.20	\$ -	\$ 6,331.20	660378	GLOVES, GRAY POLYURETHANE HEAV	200	0.00	MA-DE-GLOVE
CFR64814	0	10239077	20040113	\$ 6,331.20	\$ -	\$ 6,331.20	660378	GLOVES, GRAY POLYURETHANE HEAV	200	0.00	MA-DE-GLOVE
CFR64918	0	10281031	20040316	\$ 45.36	\$ -	\$ 45.36	446667	TPUARD 6200 RETAINING RING ENT	4	12.35	E-NR INDUSTRIAL CO, INC
CFR64923	0	10272022	20040729	\$ 134.35	\$ -	\$ 134.35	144748	NONION 6625310518181818181818	4	12.35	E-NR INDUSTRIAL CO, INC
CFR64944	0	10263630	20040329	\$ 411.95	\$ -	\$ 411.95	144748	NONION 6625310518181818181818	4	12.35	E-NR INDUSTRIAL CO, INC
CFR65005	0	10306254	20040421	\$ 9.56	\$ -	\$ 9.56	529697	EXTRACTOR	1	6.66	E-NR INDUSTRIAL CO, INC
CFR65082	0	10341546	20040831	\$ 5,175.82	\$ -	\$ 5,175.82	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65084	0	10343421	20040831	\$ 218.64	\$ -	\$ 218.64	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65144	0	10340932	20040831	\$ 137.00	\$ -	\$ 137.00	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65204	0	10343421	20040831	\$ 218.64	\$ -	\$ 218.64	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65276	0	10343421	20040831	\$ 218.64	\$ -	\$ 218.64	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65279	0	10343421	20040831	\$ 218.64	\$ -	\$ 218.64	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65287	0	10390573	20040831	\$ 218.64	\$ -	\$ 218.64	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65307	0	10433744	20040831	\$ 218.64	\$ -	\$ 218.64	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65359	0	10361558	20040721	\$ 103.57	\$ -	\$ 103.57	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65380	0	10373462	20040721	\$ 103.57	\$ -	\$ 103.57	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65450	0	10474706	20040831	\$ 218.64	\$ -	\$ 218.64	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65457	0	10362360	20040831	\$ 218.64	\$ -	\$ 218.64	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65504	0	10427015	20040831	\$ 218.64	\$ -	\$ 218.64	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65510	0	10404054	20040831	\$ 218.64	\$ -	\$ 218.64	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65561	0	10422834	20040831	\$ 218.64	\$ -	\$ 218.64	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65635	0	10430561	20040831	\$ 218.64	\$ -	\$ 218.64	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65692	0	10456093	20041011	\$ 167.20	\$ -	\$ 167.20	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65971	0	10484132	20041116	\$ 167.20	\$ -	\$ 167.20	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65971	0	10529230	20050111	\$ 167.20	\$ -	\$ 167.20	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65984	0	10536365	20041216	\$ 167.20	\$ -	\$ 167.20	1557255	SPRING GEAR	12	54.37	DANCO INC
CFR65987	0	10565064	20041216	\$ 167.20	\$ -	\$ 167.20	1557255	SPRING GEAR	12		

Delphi PO NUMBER	Summary Invoice No	DSS1 SUB REFERENCE #	SUPPLIER DATE	TRANSACTION	Invoice Amount	Gross Amount	Net Amount	CREDITS or	DSS1 Item Number	DSS1 Item Description or Comments	Qty Shipped	Price	Sub Supplier Name
FDR27823	0	10386259	20050820	\$ 45.93	\$ 45.93	\$ 45.93	554489 LEN. CLEANING TISSUE 5' UVEK C1	24	1.90	MAAGI GUYE	1	16.20	E R INDUSTRIAL, CALIF INC
FDR27826	0	10372299	20050829	\$ 20.47	\$ 20.47	\$ 20.47	6880'S EXT 14 FEMALE SQUARE DRIVE 1	2	10.23	E R INDUSTRIAL, CALIF INC	2	10.23	E R INDUSTRIAL, CALIF INC
FDR27826	0	10373198	20050806	\$ 20.72	\$ 20.72	\$ 20.72	6880'S EXT 14 FEMALE SQUARE DRIVE 1	3	6.92	OFFICE DEPOT	36	1.66	MAAGI GUYE
FDR28164	0	10379040	20050917	\$ 11.56	\$ 11.56	\$ 11.56	4585'S BATTERY ALKALINE AAA	24	1.56	MAAGI GUYE	24	1.56	MAAGI GUYE
FDR28222	0	10372034	20050822	\$ 44.52	\$ 44.52	\$ 44.52	554489 LEN. CLEANING TISSUE 5' UVEK C1	1	21.53	FLUIDRAIL INC	1	21.53	FLUIDRAIL INC
FDR28231	0	10371299	20050822	\$ 10.65	\$ 10.65	\$ 10.65	120715 PLEK SCID JOINT GIFT CUTTERFW	1	10.65	FLUIDRAIL INC	1	10.65	FLUIDRAIL INC
FDR28231	0	10371299	20050822	\$ 115.84	\$ 115.84	\$ 115.84	14454'S WIRE CIPHERERS	1	115.84	FLUIDRAIL INC	1	115.84	FLUIDRAIL INC
FDR28231	0	10371299	20050822	\$ 29.82	\$ 29.82	\$ 29.82	1837299 NUT DRIVER SET	1	29.82	FLUIDRAIL INC	1	29.82	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	1609712 60" SNAP-ON DEIST WOP HANDLE F	1	119.29	FLUIDRAIL INC	1	119.29	FLUIDRAIL INC
FDR28236	0	10373087	20050829	\$ 119.29	\$ 119.29	\$ 119.29	160						

DSSI Case # 05-44481
 GOODS AND SERVICES DELIVERED TO DELPHI. WITH NO RECEIPT IN DACON
 RECEIVED

DELPHI PO NUMBER	Summary	DSSI	SUPPLIER	TRANSACTION	Invoice No	REF	DATE	Amount	Gross	Net	Payments From	Net Amount	DSSI Item	Description of Comments	Qty	Price	Sub Supplier Name
10100001	0	10100001	20041007	\$ 172.10	\$ 172.10								756218 NS 756218 PAPER WORK PILE	10	17.21	PARKER HANNIFIN CORP RAIP IN	
10100002	0	10100002	20041008	\$ 364.80	\$ 364.80								756215 COUPLER 750 DISCONNECTS	10	36.48	PARKER HANNIFIN CORPORATION	
10100003	0	10100003	20041009	\$ 344.70	\$ 344.70								756219 NS 756219 PAPER WORK PILE	10	34.47	PARKER HANNIFIN CORPORATION	
10100004	0	10100004	20041112	\$ 809.80	\$ 809.80								1638501 MIN-ELC CONTROL VALVE PLATE 7X SHEET	20	40.49	CHRYSLER	
10100005	0	10100005	20050831	\$ 69.00	\$ 69.00								1179994 ANTI-ROTATIONAL PIN	1	69.00	ROBOHAND	
10100006	0	10100006	20040824	\$ 19.25	\$ 19.25								1198587 BATTERY INDUCTORIAL ALUMINUM AA	1	19.25	E S P INDUSTRIAL SALES INC	
10100007	0	10100007	20050119	\$ 363.80	\$ 363.80								1810101 SIN-LE 1-1/2 FEMALE BLK ANNUAL	10	36.38	MCMASTER CARR (S FLY CO)	
10100008	0	10100008	20050316	\$ 36.00	\$ 36.00								1217533 CLEAR PULSED TEMPLES CLEAR	36	1.00	MAGID GLOVE	
10100009	0	10100009	20040629	\$ 51.35	\$ 51.35								1818735 PUSH BUTT IN TANK LEVER 1/2 IN	5	10.27	PERFUSION ENTERPRISES MIDWE	
10100010	0	10100010	20051003	\$ 58.57	\$ 58.57								1845351 GROVE 1/2 IN 1/2 IN 1/2 IN 1/2 IN	12	4.88	CARLTON BATES COMPANY	
10100011	0	10100011	20050508	\$ 27.68	\$ 27.68								1873138 CONTACT CRIMP STYLE PIN LEE	50	1.00	INSIGHT CORPORATE SOLUTIONS	
10100012	0	10100012	20050909	\$ 22.93	\$ 22.93								1801618 LAMP SHIMMAL 1/16 IN 1/2 IN	10	2.29	GENERAL ELECTRIC CO SUPPL	
10100013	0	10100013	20050907	\$ 41.36	\$ 41.36								1827871 ATLANTIC 1/16 IN 1/2 IN 1/2 IN	1	41.36	F S P INDUSTRIAL SALES INC	
10100014	0	10100014	20050831	\$ 17.21	\$ 17.21								1832290 HAND TRUCK WIRE CABLE 5/16 IN	1	17.21	INDUSTRIAL EQUIPMENT INC	
10100015	0	10100015	20050831	\$ 56.79	\$ 56.79								1803547 VETRO 1/16 IN 1/2 IN 1/2 IN	5	11.36	LINE FACILITY	
10100016	0	10100016	20050831	\$ 56.79	\$ 56.79								1803547 VETRO 1/16 IN 1/2 IN 1/2 IN	5	11.36	LINE FACILITY	
10100017	0	10100017	20050831	\$ 56.79	\$ 56.79								1803547 VETRO 1/16 IN 1/2 IN 1/2 IN	5	11.36	LINE FACILITY	
10100018	0	10100018	20050831	\$ 56.79	\$ 56.79								1803547 VETRO 1/16 IN 1/2 IN 1/2 IN	5	11.36	LINE FACILITY	
10100019	0	10100019	20050831	\$ 56.79	\$ 56.79								1803547 VETRO 1/16 IN 1/2 IN 1/2 IN	5	11.36	LINE FACILITY	
10100020	0	10100020	20050831	\$ 56.79	\$ 56.79								1803547 VETRO 1/16 IN 1/2 IN 1/2 IN	5	11.36	LINE FACILITY	
10100021	0	10100021	20050831	\$ 56.79	\$ 56.79								1803547 VETRO 1/16 IN 1/2 IN 1/2 IN	5	11.36	LINE FACILITY	
10100022	0	10100022	20050831	\$ 56.79	\$ 56.79								1803547 VETRO 1/16 IN 1/2 IN 1/2 IN	5	11.36	LINE FACILITY	
10100023	0	10100023	20050831	\$ 56.79	\$ 56.79								1803547 VETRO 1/16 IN 1/2 IN 1/2 IN	5	11.36	LINE FACILITY	
10100024	0	10100024	20050831	\$ 56.79	\$ 56.79								1803547 VETRO 1/16 IN 1/2 IN 1/2 IN	5	11.36	LINE FACILITY	
10100025	0	10100025	20050831	\$ 56.79	\$ 56.79								1803547 VETRO 1/16 IN 1/2 IN 1/2 IN	5	11.36	LINE FACILITY	
10100026	0	10100026	20050831	\$ 56.79	\$ 56.79												

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COPIES AND SERVICES DELIVERED TO DELPHI, WITH NO RECEIPT IN DACOR

DSSISUB

Delphi PO	DSSI Summary	DSSI SUB SUPPLIER	TRANSACTION DATE	Invoice	Total Gross	CREDITS or	Net Amount	DSSI Item	DSSI Item Description or Comments	QTY	Price	Sub Supplier Name
INUMPR	Invoice No	RI FTR NCE #	DATE	Amount Due	Delphi	Due	Number			Shipped		
2411NS	450157554	2678552	10/05/05	\$ (130.36)		\$ (110.36)			See Invoice			RIS PAPER
2411NS	P1R60661	2603606	01/29/05	\$ 455.36		\$ 455.36			See Invoice			RIS PAPER
2411NS	P1R60661	2645057	01/28/05	\$ 184.80		\$ 184.80			See Invoice			RIS PAPER
2411NS	P1R60661	2678553	01/29/05	\$ 133.53		\$ 133.53			See Invoice			RIS PAPER
2411NS	P1R67200	2559665	06/02/05	\$ 15.60		\$ 15.60			See Invoice			RIS PAPER
2411NS	P1R67294	2609076	06/03/05	\$ 130.90		\$ 130.90			See Invoice			RIS PAPER
2411NS	P1R67710	2537276	00/06/15	\$ 2.27		\$ 2.27			Duplicate of general net fees entered by Delphi			WESCAM, INC. - INDIANAPOLIS, IN 46240
2411NS	P1R68912	2587864	07/15/05	\$ 51.40		\$ 51.40			See Invoice			RIS PAPER
2411NS	P1R68406	2609080	08/01/05	\$ 48.00		\$ 48.00			See Invoice			RIS PAPER
2411NS	P1R68589	2615358	08/02/05	\$ 239.40		\$ 239.40			See Invoice			RIS PAPER
2411NS	P1R68667	2612834	08/03/05	\$ 3,421.80		\$ 3,421.80			See Invoice			RIS PAPER
2411NS	P1R69754	2615361	08/05/05	\$ 1,527.30		\$ 1,527.30			See Invoice			RIS PAPER
2411NS	P1R68905	2619284	08/10/05	\$ 27.20		\$ 27.20			See Invoice			RIS PAPER
2411NS	P1R68933	2619283	08/10/05	\$ 167.30		\$ 167.30			See Invoice			RIS PAPER
2411NS	P1R68944	2610613	08/11/05	\$ 508.70		\$ 508.70			See Invoice			RIS PAPER
2411NS	P1R70004	2620617	08/11/05	\$ 453.60		\$ 453.60			See Invoice			RIS PAPER
2411NS	P1R70123	2637218	08/15/05	\$ 1,010.27		\$ 1,010.27			See Invoice			RIS PAPER
2411NS	P1R70222	2634800	08/17/05	\$ 222.35		\$ 222.35			See Invoice			RIS PAPER
2411NS	P1R70337	2628904	08/18/05	\$ 569.27		\$ 569.27			See Invoice			RIS PAPER
2411NS	P1R70347	2628903	08/19/05	\$ 187.80		\$ 187.80			See Invoice			RIS PAPER
2411NS	P1R70356	2641731	08/22/05	\$ 64.76		\$ 64.76			See Invoice			RIS PAPER
2411NS	P1R70375	2634667	08/24/05	\$ 578.00		\$ 578.00			See Invoice			RIS PAPER
2411NS	P1R70595	2638517	08/25/05	\$ 660.48		\$ 660.48			See Invoice			RIS PAPER
2411NS	P1R70655	2644073	08/26/05	\$ 1,643.60		\$ 1,643.60			See Invoice			RIS PAPER
2411NS	P1R70740	2644073	08/28/05	\$ 577.92		\$ 577.92			See Invoice			RIS PAPER
2411NS	P1R70779	2638522	08/30/05	\$ 168.50		\$ 168.50			See Invoice			RIS PAPER
2411NS	P1R70863	2649064	09/01/05	\$ 203.50		\$ 203.50			See Invoice			RIS PAPER
2411NS	P1R70863	2651676	09/01/05	\$ 166.70		\$ 166.70			See Invoice			RIS PAPER
2411NS	P1R70864	2645054	09/01/05	\$ 85.26		\$ 85.26			See Invoice			RIS PAPER
2411NS	P1R71051	2649086	09/07/05	\$ 1,418.45		\$ 1,418.45			See Invoice			RIS PAPER
2411NS	P1R71059	2649101	09/08/05	\$ 230.10		\$ 230.10			See Invoice			RIS PAPER
2411NS	P1R71095	2651675	09/08/05	\$ 1,280.00		\$ 1,280.00			See Invoice			RIS PAPER
2411NS	P1R71231	2656136	09/14/05	\$ 721.04		\$ 721.04			See Invoice			RIS PAPER
2411NS	P1R71231	2658766	09/14/05	\$ 784.42		\$ 784.42			See Invoice			RIS PAPER
2411NS	P1R71253	2656132	09/14/05	\$ 1,461.80		\$ 1,461.80			See Invoice			RIS PAPER
2411NS	P1R71256	2661684	09/16/05	\$ 1,416.35		\$ 1,416.35			See Invoice			RIS PAPER
2411NS	P1R71301	2662767	09/16/05	\$ 1,165.00		\$ 1,165.00			See Invoice			RIS PAPER
2411NS	P1R71343	2668758	09/16/05	\$ 150.95		\$ 150.95			See Invoice			RIS PAPER
2411NS	P1R71509	2668769	09/16/05	\$ 633.85		\$ 633.85			See Invoice			RIS PAPER
2411NS	P1R71509	2668770	09/16/05	\$ 1,482.04		\$ 1,482.04			See Invoice			RIS PAPER
2411NS	P1R71509	2668771	09/16/05	\$ 168.50		\$ 168.50			See Invoice			RIS PAPER
2411NS	P1R71627	2668299	09/20/05	\$ 565.80		\$ 565.80			See Invoice			RIS PAPER
2411NS	P1R71627	2667057	09/21/05	\$ 160.50		\$ 160.50			See Invoice			RIS PAPER
2411NS	P1R71627	2661689	09/21/05	\$ 100.60		\$ 100.60			See Invoice			RIS PAPER
2411NS	P1R71695	2664835	09/21/05	\$ 57.30		\$ 57.30			See Invoice			RIS PAPER
2411NS	P1R71695	2661689	09/21/05	\$ 736.80		\$ 736.80			See Invoice			RIS PAPER
2411NS	P1R71824	2664834	09/23/05	\$ 581.90		\$ 581.90			See Invoice			RIS PAPER
2411NS	P1R71824	2665254	09/26/05	\$ 743.04		\$ 743.04			See Invoice			RIS PAPER
2411NS	P1R71824	2665254	09/26/05	\$ 460.70		\$ 460.70			See Invoice			RIS PAPER
2411NS	P1R71824	2665254	09/26/05	\$ 58.70		\$ 58.70			See Invoice			RIS PAPER

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